

FIG. 1



Replacement Sheet

Trading Orders	Attributes					
	Buy/Sell	Stock	Client	Industry	Market	Account
	B	AA	X	Health	NYSE	1.00
	B	BB	X	Drug	NYSE	2.00
	B	CC	Y	Defense	NASDAQ	3.00
	S	AA	Y	Health	NYSE	4.00
	S	BB	Z	Drug	NYSE	5.00
	S	CC	Z	Defense	NASDAQ	6.00

FIG. 2A

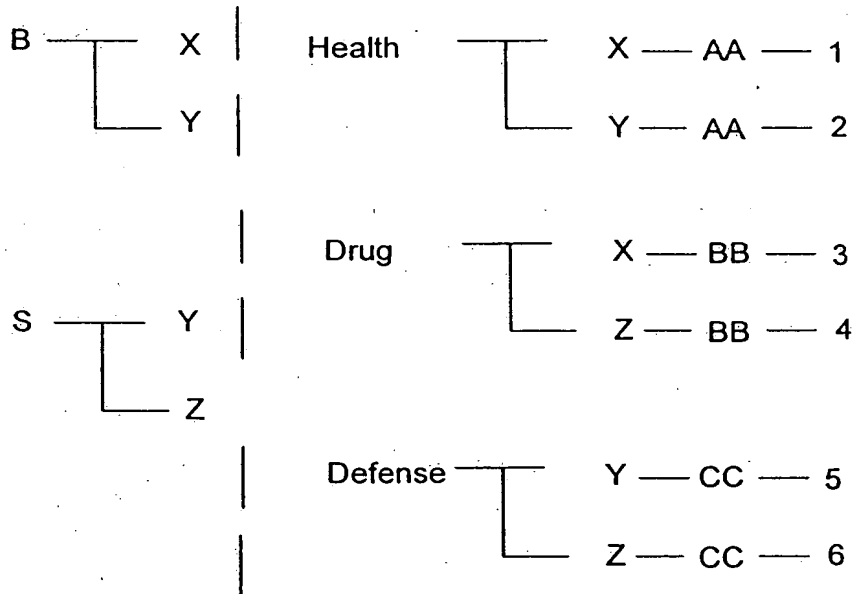


FIG. 2B

FIG. 2C

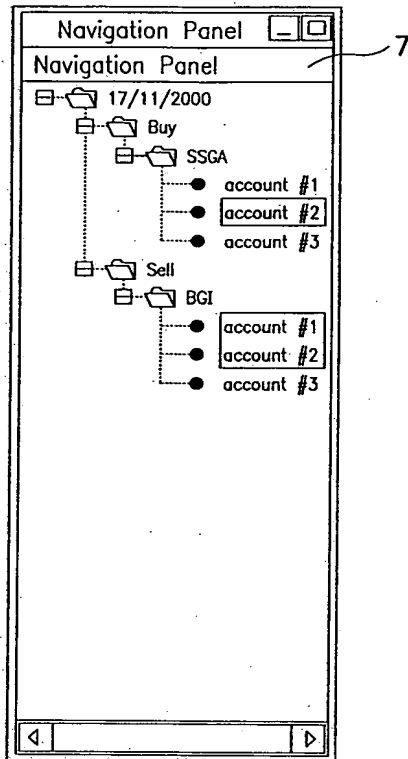


FIG. 3A

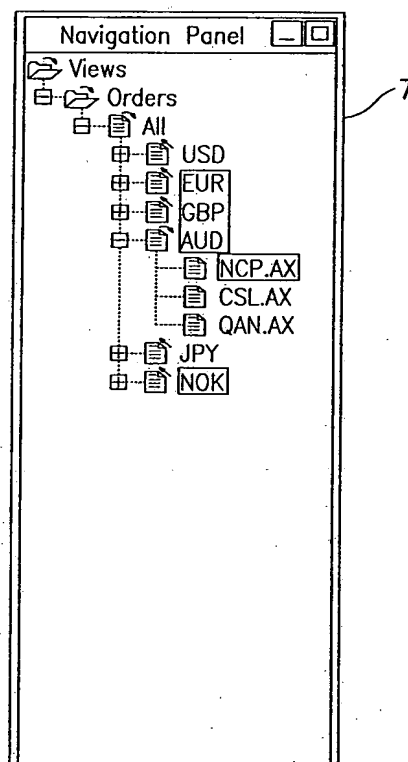


FIG. 3C

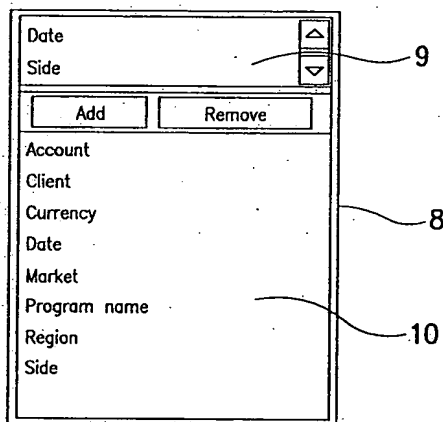


FIG. 3B



Replacement Sheet

Select Columns

Selected		Available
Side	Up	Cost
CCY		Opport
RicCode	Down	Pct_Cmpl
Instinet		Pct_Vol
Description	<<	Pct_Sprd
Strike		Pct_Chng
Nominal	>>	Local_Value
Traded		
Price		

Column: Description
Format: General

OK
Cancel

FIG. 4

Filter Options

Nominal > 10,000

☐ Exclude Matching Items
☐ Case sensitive

OK Cancel

FIG. 5

Sorting Order

Sort: Side Z↓

CCY A↓

RicCode Z↓

(none) A↓

(none) A↓

OK
Cancel

FIG. 6



Replacement Sheet

Newport Client--James Teather @ London Dev connected to Ian's Test Server

File Edit Program Order Tools Window Help

Navigation

Portfolio, Sector & Currency

ggg

test

xx

(none)

Euro Transition PF

Banking

NOK

SEK

Multi-Industry

DKK

Electrical & Electronics

EUR

SEK

Forest Products & Paper

Energy Sources

Transportation-Shipping

Telecommunications

Insurance

Machinery & Engineering

Building Materials & Com

Health & Personal Care

Merchandising

Business & Public Service

Construction & Housing

Metals-Steel

Beverages & Tobacco

Invalid Instrument

xxxx

SDG

gf

ggg

test

Euro Transition PF

41

INLET

Side

Order Qty

Time Raised

Alert Time

Order Group

Instr Type

Currency

Industry Sector

Alert Source

INLET

0

42

Orders

test

Cancel

Lock

Unlock

Custom...

Order ID	Side	Order Qty	INLET	1st RIC	Limit Price	Ask	Bid	Value	Residual	Imp
1006954675866	Buy	6,445	NOKA.I	NOKIV.HE	0.000	25.680	25.680	165,507.600	6,445.000	
1006954675896	✓	700	LWEB.I	ERICb.ST	0.000	58.000	57.500	40,600.000	700.000	
1006954675931	✓	3,900	LWEB.I	ERICb.ST	0.000	58.000	57.500	224,250.000	3,900.000	
		11,045			0.000			430,357.600	11,045.000	

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Outbox

Cancel

Revise

Hold

Release

Clear

Order ID	Parent Orders	Time Raised	Side	Order...	INET	Held	Limit Price	Strike Price	Benchmark
✓ 100695467...	1006954675896	18:22:48	0	LWEB.I		✓	0.000	0.000	0.000[D]
✓ 100695467...	1006954675931	18:22:48	Sell	200 LWEB.I		✓	0.000	0.000	0.000[D]
			200				0.000	0.000	0.000

Create slice completed

EUR

FIG. 7B



Replacement Sheet

48

47

Navigation Setup

Existing Create

Navigation Name: Portfolio, Currency and Side

44

Group-Name		Group-Client
Instrument-Curren	^ v	Order-Group ID
Order-Side	To Top	Order-Expiry Ty
	To Btm	Order-Group ID
	>>	Instrument-Type
	>>	Instrument-Inde
		Instrument-Sect
		Instrument-Sect
		Instrument-Sect

45

☒ Detailed trace

46

Create Invalid Instrument Finder

Create

Close

FIG. 7C

FIG. 8

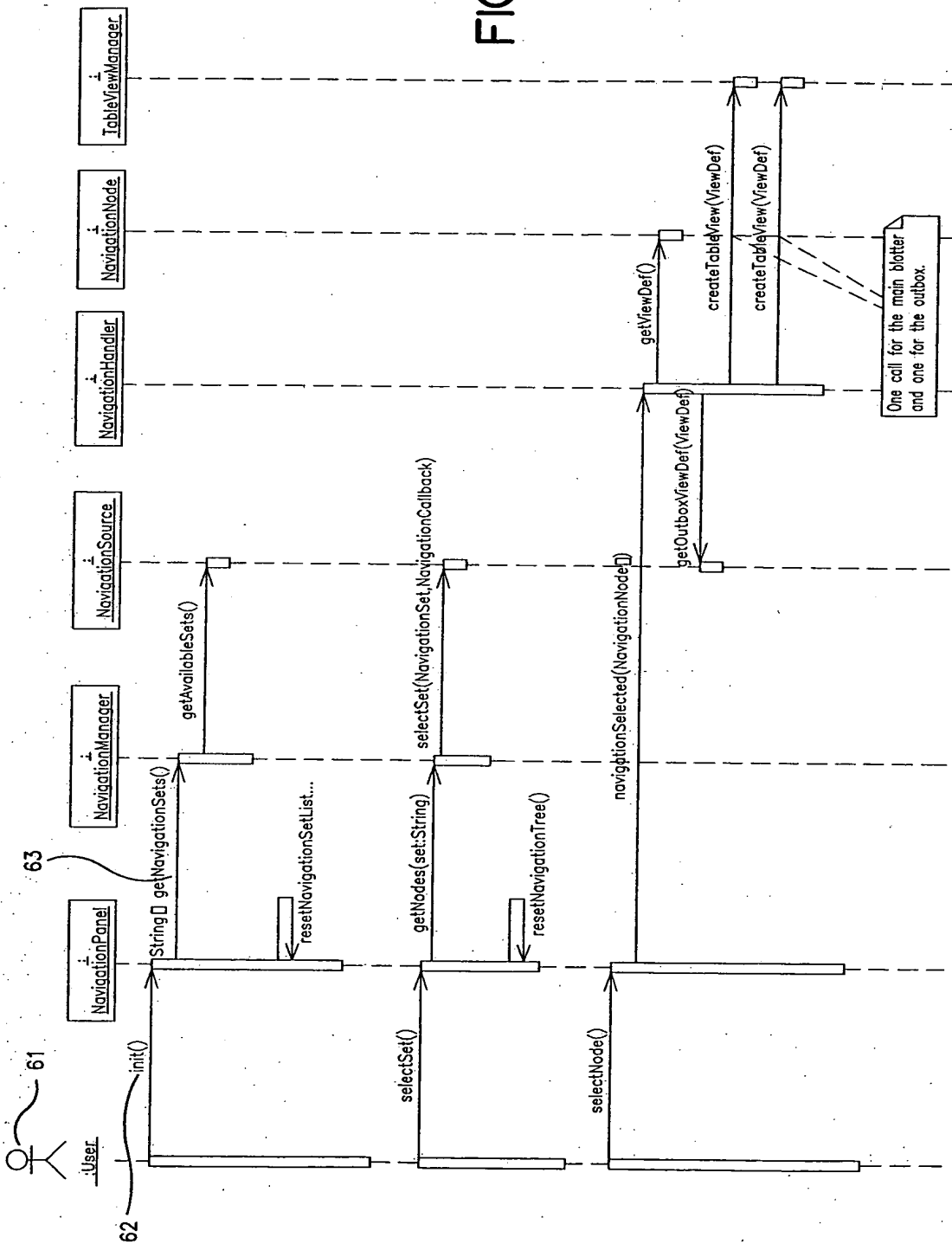
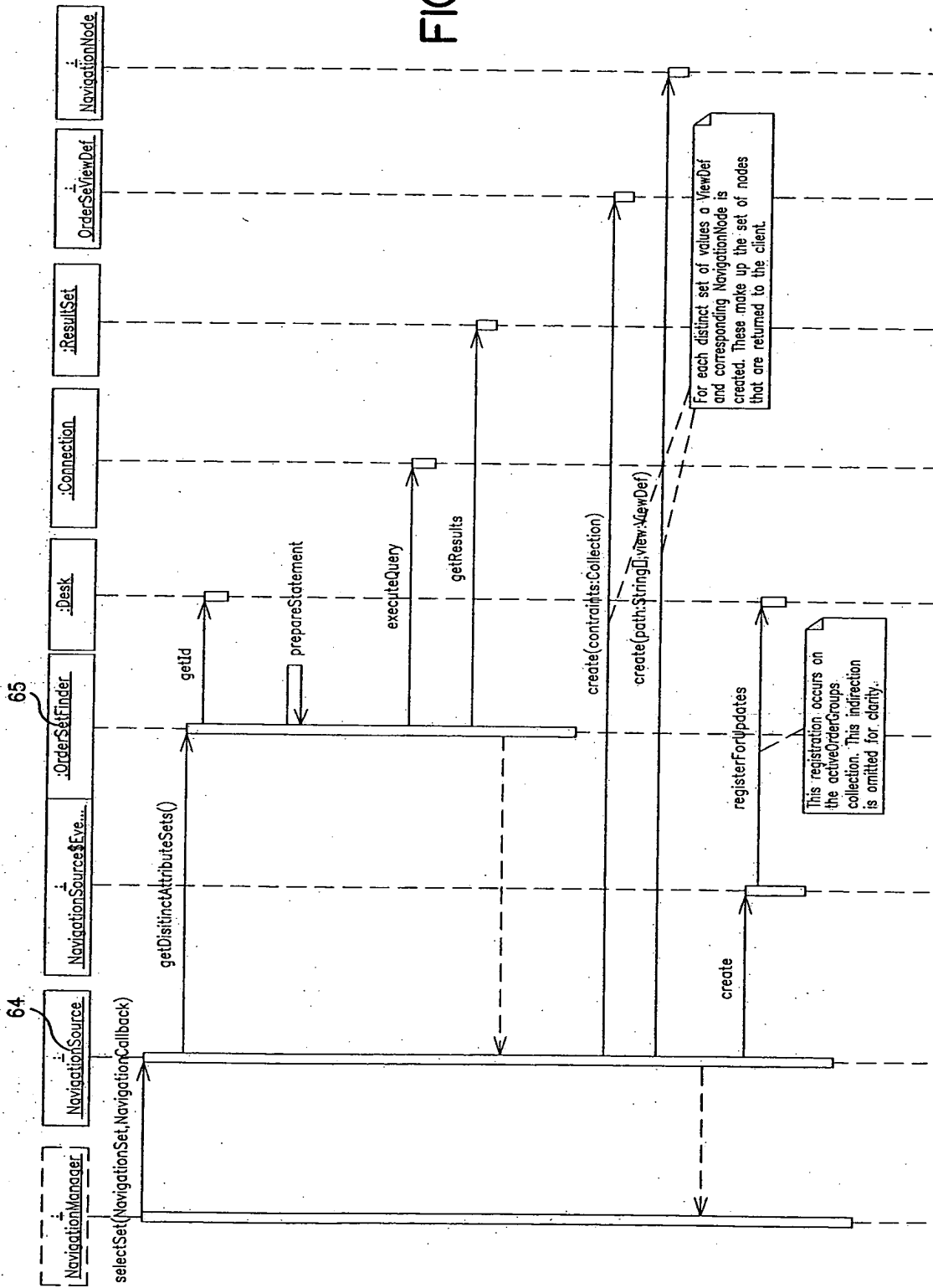


FIG. 9



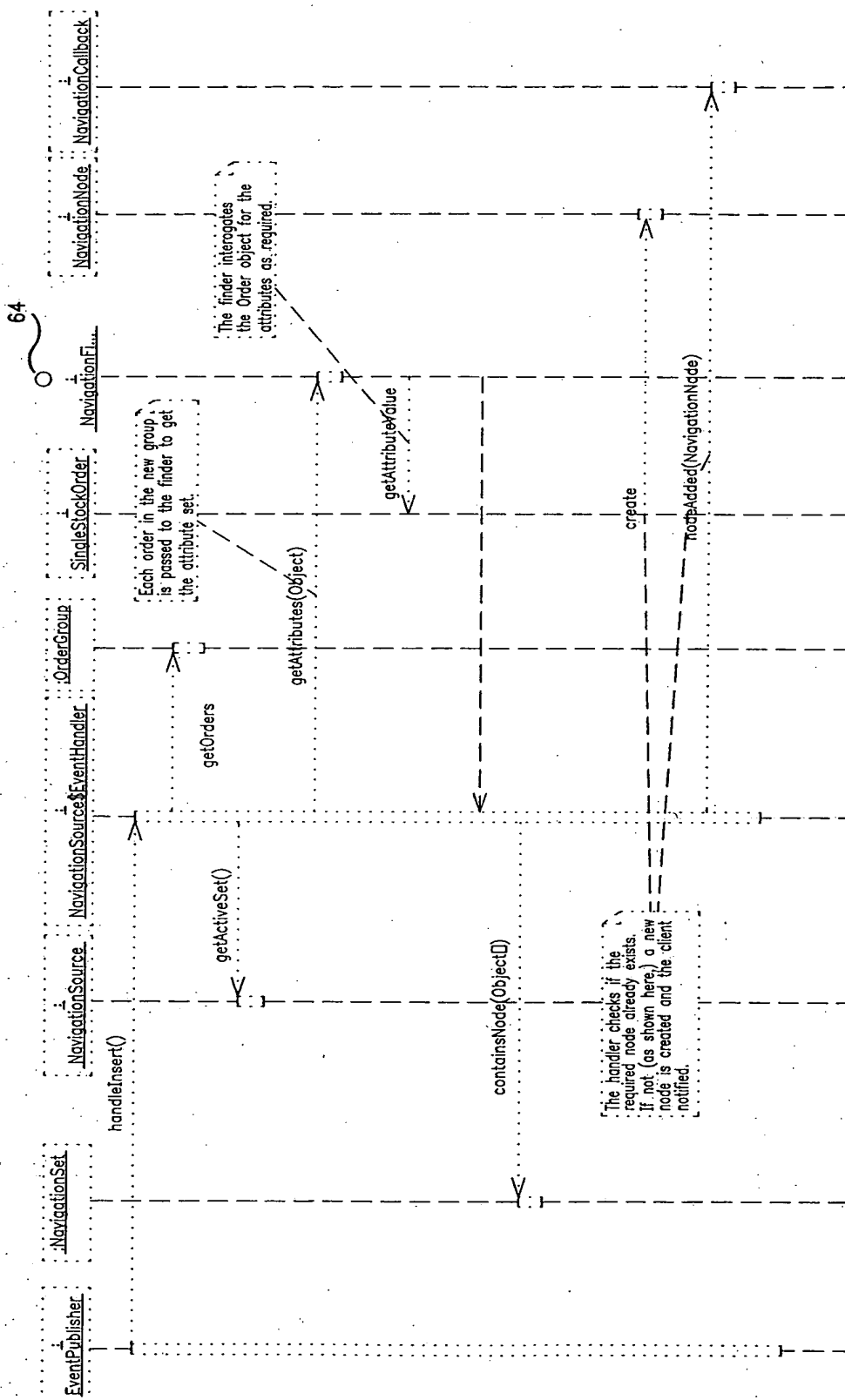


FIG. 10



Replacement Sheet

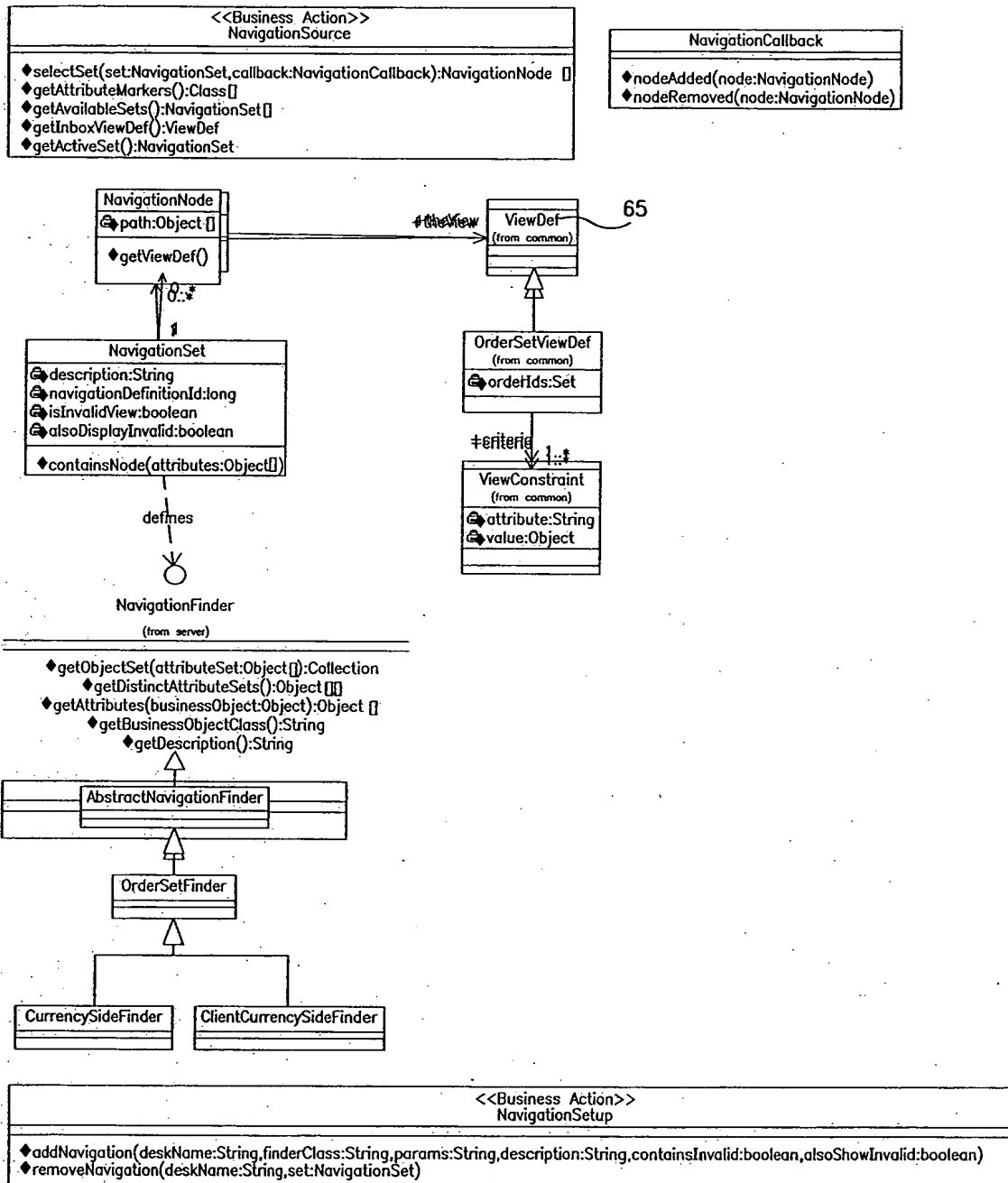


FIG. 11